

Municipal Expenditure Warrant 13

Town of Lamoine

December 5, 2019

Warrant Total **\$99,893.18**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

| S. Josephine Cooper | Gary McFarland | | Robert Christie | Kathleen Rybarz | | Nathan Mason | |
|---------------------------|----------------|--------------------|---------------------------|-----------------|----|--------------|---------------------|
| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
| AED Superstore | 442 | Fire-first aid | Pads | 99999 | P | 313.34 | 5-01-05-112 |
| ME Fire Chiefs Assoc'n | 443 | Fire | Dues | 11852 | | 95.00 | 5-01-05-121 |
| Amazon.com | 444 | CTV | Recorder, SD Cards | 99999 | P | 186.25 | 5-15-01 |
| Forest Hill Cemetery Corp | 445 | Cemeteries | Vets Graves | 11862 | | 2,730.00 | 5-14-04-03 |
| Staples Credit Plan | 446 | CTV | UPS Unit (school channel) | 99999 | P | 55.99 | 5-15-01 |
| Wal-Mart | 447 | Adm-Ofc supply | Water, paper goods | 88888 | S | 95.23 | 5-01-01-204 |
| Brown's Communications | 448 | Fire-Radio | Pager Battery | 11863 | | 21.50 | 5-01-05-107 |
| Dead River Company | 449 | Heat Assist | Case201920-02 | 11860 | | 259.90 | 5-35-01 |
| Duo-Safety Ladder | 450 | Fire-Equipment | Ladder | 11859 | | 465.03 | 5-01-05-161 |
| White Sign Company | 451 | Fire-Hydrants | No parking signs | 11848 | | 186.60 | 5-01-05-115 |
| White Sign Company | 451 | Fire-Stn Maint | No Parking Signs | 11848 | | 62.20 | 5-01-05-114 |
| White Sign Company | 451 | Parks-Marlboro Bch | Sea Grass Signs | 11848 | | 62.20 | 5-14-04-04 |
| White Sign Company | 451 | Roads - signs | Holders, Stop signs | 11848 | | 266.89 | 5-09-09-10.40 |
| Modern Pest Services | 452 | Adm-Maint | Pest Control | 99999 | P | 60.00 | 5-01-01-62 |
| Lamoine School Dept. | 453 | Education-Payroll | Warrant 12 | 88888 | S | 56,853.40 | 5-03-02 |
| Lamoine School Dept. | 454 | Education-Ops | AP Warrant 12 | 88888 | S | 8,634.59 | 5-03-01 |
| Penobscot Energy Rec. Co. | 455 | Solid Waste | PERC | 88888 | S | 583.92 | 5-01-07-01 |
| Verizon Wireless | 456 | Adm-Phone | 266-0353 | 88888 | S | 49.55 | 5-01-01-206 |
| Verizon Wireless | 456 | FD Phone | 266-4405 | 88888 | S | 13.82 | 5-01-05-101 |
| Verizon Wireless | 456 | Solid Waste | 266-0404 | 88888 | S | 13.82 | 5-01-07-07.1 |
| Verizon Wireless | 456 | Animal Ctrl | 812-0168 | 88888 | S | 49.55 | 5-12-05-0303 |
| New England Salt Co LLC | 457 | Roads-Snow | Salt | 11850 | | 1,870.00 | 5-09-09-54 |
| McMullen Landscape Const | 458 | Roads | Trees - Wind storm | 11854 | | 1,485.00 | 5-09-09-10.15 |
| McMullen Landscape Const | 459 | Roads | Seal Point - clogged culv | 11854 | | 160.00 | 5-09-09-10.31 |
| McMullen Landscape Const | 460 | Roads-Paving | Buttermilk - Shoulders | 11854 | | 3,300.00 | 5-09-10-09 |

Running Total

\$77,873.78

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|-------------------|---------------------------|-------|----|----------|---------------------|
| ME Assoc Assessing Offcrs | 461 | Adm | Dues | 11855 | | 60.00 | 5-01-01-209 |
| Time Warner Cable | 462 | Fire | PHone | 88888 | S | 49.60 | 5-01-05-101 |
| Treasurer, State of Maine | 463 | CEO | State Share | 11849 | | 197.50 | 5-02-12-10.1 |
| Treasurer of Maine | 463 | CEO Plumbing | DEP Share | 11853 | | 45.00 | 5-02-12-10.1 |
| Treasurer State of Maine | 464 | State Dog Lic | Payable | 11838 | P | 60.00 | 2-01-05 |
| Dept.of IF &W-Moses | 465 | IF&W Lic./Reg | Payable | 11839 | P | 1,035.50 | 2-01-07 |
| Secretary of State | 466 | Motor Vehicles | Payable | 11840 | P | 2,053.00 | 2-01-08 |
| Electronic Tax Payment | 467 | FICA Withheld | Payable | 99999 | P | 724.60 | 2-01-10 |
| Electronic Tax Payment | 467 | Adm-Insurance | FICA Town Share | 99999 | P | 724.60 | 5-01-01-40 |
| Electronic Tax Payment | 467 | Medicare Withheld | Payable | 99999 | P | 169.47 | 2-01-10.1 |
| Electronic Tax Payment | 467 | Adm-Insurance | Medicare Town Share | 99999 | P | 169.46 | 5-01-01-42 |
| Electronic Tax Payment | 467 | Fed Tax Withheld | Payable | 99999 | P | 732.00 | 2-01-10.2 |
| Rebecca Albright | 468 | CEO | Salary | 11846 | P | 575.00 | 5-02-12-00 |
| Rebecca Albright | 468 | CEO | Mileage | 11846 | P | 27.54 | 5-02-12-01.1 |
| Rebecca Albright | 468 | CEO | Plumbing Share | 11846 | P | 592.50 | 5-02-12-10 |
| Edward Gallegos | 468 | Adm-Salary | Facilities Maint-Custodia | 11845 | P | 105.00 | 5-01-01-01.5 |
| Edward Gallegos | 468 | Adm | Mileage | 11845 | P | 7.65 | 5-01-01-202 |
| Jennifer Kovacs | 468 | Adm-Salary | Tax Col'r/Clerk | 11844 | P | 1,407.40 | 5-01-01-01.2 |
| Stuart Marckoon | 468 | Adm-Salary | Adm Asst | 11843 | P | 2,592.59 | 5-01-01-01.1 |
| Stuart Marckoon | 468 | Adm Benefits | Health INSurance | 11843 | P | 345.93 | 5-01-01-01.12 |
| Chris Meyer | 468 | Solid Waste | Xfr Stn Mgr | 11842 | P | 420.00 | 5-01-07-00 |
| Justin A. Zinke | 468 | CTV | Ops Mgr | 11841 | P | 30.00 | 5-15-00 |
| Wilson's Ground Maint. | 469 | Encumbered | Crack Seal - Buttermilk | 11847 | | 4,250.00 | 2-01-03 |
| Wilson's Ground Maint. | 469 | Roads-Major | B'Milk Crack Seal | 11847 | | 3,850.00 | 5-09-10.09 |
| Town Hall Streams LLC | 470 | CTV | Streaming | 88888 | S | 150.00 | 5-15-04 |
| Goodwin Glass&Graphics | 471 | Rec Basketball | T Shirts | 11857 | | 300.27 | 5-14-02.5 |
| Lamoine School | 472 | Returnables | 9/2019 | 11856 | | 305.10 | 2-01-50 |
| Stamps.com | 473 | Adm-Postage | Subscription | 99999 | P | 17.99 | 5-01-01-203 |
| Postmaster 04605 | 474 | Lamoine 150! | Postcard mailing | 99999 | P | 174.00 | 5-14-04-150 |
| Russell G. Boynton, Jr. | 475 | Parks-L Beach | Trash 5/19-12/19 | 11864 | | 80.00 | 5-14-04-01 |
| Russell G. Boynton, Jr. | 475 | Parks-Bloomfield | Trash 5/19-12/19 | 11864 | | 40.00 | 5-14-04-02 |
| Russell G. Boynton, Jr. | 475 | Parks-M Beach | Trash 5/19-12/19 | 11864 | | 40.00 | 5-14-04-04 |
| Home Depot | 476 | Adm-Maint | Shovel, salt | 99999 | P | 35.94 | 5-01-01-62 |

Running Total

\$99,241.42

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|--------------------|------------------------|-------|----|--------|---------------------|
| Quill Corporation | 477 | Adm-Ofc Supply | Toner - Clerk | 88888 | S | 104.98 | 5-01-01-204 |
| Colwell Diesel Service | 478 | Fire-Trk Maint | Engine 402 | 11861 | | 148.95 | 5-01-05-104.402 |
| Ellsworth American | 479 | Adm-Adv | FAc. Maint Director Ad | 11858 | | 96.63 | 5-01-01-205 |
| Ellsworth American | 479 | Planning Brd. Adv | Gravel Pit Hearings | 11858 | | 166.72 | 5-01-11-04 |
| Consolidated Communicatic | 480 | Adm-Phone | Fax Line | 88888 | S | 43.47 | 5-01-01-206 |
| Napa of Ellsworth | 481 | Fire | Truck Maint | 11851 | | 51.01 | 5-01-05-104 |
| Registry of Deeds | 482 | Adm-Lien Discharge | Kane 17/18 | 11865 | | 19.00 | 5-01-01-207 |
| ecomaine | 483 | Solid Waste | Recycling | 11866 | | 21.00 | 5-01-08-01 |

Warrant Total **\$99,893.18**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures